

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF June 2016

Date: July 20, 2016

CONTRACTOR: Su-Mo Builders, Inc.

ADDRESS: 907 Bannister Street

Contract No. 63097

City, State ZIP: Honolulu, Hawaii 96819

DAGS Job No. 12-10-0733

PROJECT TITLE: Information and Communication Services Division - Pahole Radio Facility, Mokuia

CONTRACT

Basic Contract Amount \$ 2,131,170.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION

☒ CONTRACT NUMBER

☒ AS NEED - WASTE REDUCTION PROGRESS REPORT

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE

☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 21,934.00

Adjusted Contract Amount \$ 2,153,104.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 85.20% \$ 1,815,662.00 100.00% \$ 21,934.00 \$ 1,837,596.00

Retained REDUCED ☐ \$ 148,079.00 \$ 1,953.00 \$ 150,032.00

Amount Subject to Payment \$ 1,667,583.00 \$ 19,981.00 \$ 1,687,564.00

Payments to Date \$ 1,615,648.00 \$ 19,981.00 \$ 1,635,629.00

Payments Now Due \$ 51,935.00 \$ - \$ 51,935.00

Payment No. **FINAL** ☐ 11

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

FOR OFFICE USE ONLY

☐ Project Acceptance Date

☐ Project Completion Date

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒
As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by

3. Recommended

Project Inspector or Engineer

Date

SEP 14 2016

4. Recommended

Area Engineer/Architect

Date

SEP 14 2016

5. Approved

Branch Chief or District Engineer

Date

SEP 14 2016

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date

SEP 14 2016

Su-Mo Builders, Inc.

Name of Contractor

By signature / Title

Project Engineer 7/20/2016

Date

PWD received
on 8/25/16.

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services
Division of Public Works****For the Month of: June 2016****CONTRACTOR: Su-Mo Builders, Inc.****Contract No.: 63097****PROJECT TITLE: Information and Communication Services Division - Pah****DAGS Job No.: 12-10-0733**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	Su-Mo Builders, Inc.	General Contractor	BC-22913	\$754,802	\$669,635	88.72%	5%	\$33,481

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT - AMOUNT	COMPL TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
ICI	Earthwork (ICI)	ABC-13434	\$265,850	\$265,850	100.00%	10%	\$26,585
Fence Hawaii	Fencing	C-15091	\$30,482	\$11,000	36.09%	10%	\$1,100
Bowman	Termite Treatment	PCO-830	\$550	\$550	100.00%	10%	\$55
Alakona	Asphalt Paving	C-12094	\$15,000	\$15,000	100.00%	10%	\$1,500
Royal Palm	Landscaping	ABC-14300	\$17,600	\$12,658	71.92%	10%	\$1,265
C&C WaterWorks	Tank	C-15565	\$79,061	\$62,312	78.82%	10%	\$6,231
Affiliated	CMU	BC-26013	\$62,000	\$62,000	100.00%	10%	\$6,200
					#DIV/0!	10%	\$0
Unistrut HI	Unistrut System	AC-10998	\$31,482	\$31,482	100.00%	10%	\$3,148
Tropical Roofing & Raingutter	Gutters & Downspouts	C-21044	\$12,029	\$5,123	42.59%	10%	\$512
Tropical Roofing & Raingutter	Fluid-Applied Roofing	C-21044	\$27,719	\$27,719	100.00%	10%	\$2,771
Larry's Painting Unlimited	Fluid-Applied Floor Coating	C-28771	\$43,800	\$15,203	34.71%	10%	\$1,520
ProTech	Fire Protection	C-28826	\$54,265	\$27,345	50.39%	10%	\$2,734
Paul's Electrical	Electrical and Fuel System	ABC-26840	\$562,272	\$503,654	89.57%	10%	\$50,365
N. Nakai	Fuel Piping	CT-6533	\$27,000	\$0	0.00%	10%	\$0
Advance A/C Contracting	HVAC	C-29300	\$141,550	\$100,423	70.95%	10%	\$10,042
Unitek	HazMat	C-11851	\$5,708	\$5,708	100.00%	10%	\$570
Total Retained from Subs			\$1,376,368	\$1,146,027			\$114,598

\$2,131,170 \$1,815,662


BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$148,079**

I certify that the above retentions are correct for this request.

Su-Mo Builders, Inc.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

By Signature

Date

7/20/2016

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June 2016

CONTRACTOR: Su-Mo Builders, Inc. **Contract No.:** 63097
PROJECT TITLE: Information and Communication Services Division - P: **DAGS Job No.:** 12-10-0733

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% COMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER AMOUNT RETAINED</u>
	SuMo Builders Inc	General Contractor	ABC-22913	\$4,770	\$4,770	100.00%	5%	\$238

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	ICI	Earthwork	ABC-13434	\$11,696	\$11,696	100.00%	10%	\$1,169
	Unitek	HazMat	C-11851	\$5,468	\$5,468	100.00%	10%	\$546
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$17,164	\$17,164			\$1,715

	\$21,934	\$21,934
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,953
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I certify that the above retentions are correct for this request.

SuMo Builders Inc.

Name of Contractor

By Signature

7/20/2016

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 11

PROJECT TITLE: INFORMATION AND COMMUNICATION SERVICES DIVISION -
PAHOLE RADIO FACILITY

BILLING MONTH: June-16

DAGS JOB NO.: 1 2-10-0733

CONTRACT NO.: 63097

CONTRACTOR: SU-MO BUILDERS, INC.

VENDOR CODE: 33179400

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-420M		\$57,227.00	\$5,292.00	\$51,935.00
		Totals:	\$57,227.00	\$5,292.00	\$51,935.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-420M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$57,227.00	\$5,292.00	\$51,935.00

Verified By Y Xu DATE SEP 15 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 33179400

Cost Code 3A1

Voucher No. SWV 9215

Verified By [Signature]

SEP 23 2016

